

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
CITY of Rye
County of Westchester

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Municipal Affairs
Albany, New York 12236

CITY OF Rye

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2001 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2002:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (ER) ENTERPRISE RECREATION
- (H) CAPITAL PROJECTS
- (K) NON-CURRENT GOV ASSETS
- (M) INTERNAL SERVICE
- (MS) SELF INSURANCE
- (PN) PERMANENT
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) NON-CURRENT GOV LIABILITY

All amounts included in this update document for 2001 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

All numbers in this report will be rounded to the nearest dollar.

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

(A) GENERAL

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Cash	2,237,584	A200	5,330,960
Cash In Time Deposits	1,435,000	A201	0
Petty Cash	2,300	A210	2,300
TOTAL Cash	3,674,884		5,333,260
Investments In Securities	1,578,353	A450	219,093
TOTAL Investments	1,578,353		219,093
Taxes Receivable, Overdue	809,233	A260	867,440
TOTAL Taxes Receivable (net)	809,233		867,440
Accounts Receivable	81,158	A380	62,210
TOTAL Other Receivables (net)	81,158		62,210
Due From Other Funds	26,115	A391	222,374
TOTAL Due From Other Funds	26,115		222,374
Due From Other Governments	505,924	A440	599,794
TOTAL Due From Other Governments	505,924		599,794
Prepaid Expenses	335,901	A480	182,652
TOTAL Prepaid Expenses	335,901		182,652
TOTAL Assets	7,011,568		7,486,823

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(A) GENERAL

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Accounts Payable	127,939	A600	338,782
TOTAL Accounts Payable	127,939		338,782
Accrued Liabilities	528,924	A601	474,628
TOTAL Accrued Liabilities	528,924		474,628
Compensated Absences	733,440	A687	0
TOTAL Other Liabilities	733,440		0
Due To Other Funds	8,096	A630	32,000
TOTAL Due To Other Funds	8,096		32,000
Due To Other Governments	314,162	A631	480,430
TOTAL Due To Other Governments	314,162		480,430
Deferred Revenues	242,371	A691	699,472
Deferred Tax Revenues	280,956	A694	302,539
TOTAL Deferred Revenues	523,327		1,002,011
TOTAL Liabilities	2,235,888		2,327,851
Reserve For Encumbrances	204,043	A821	174,775
TOTAL Reserve For Encumbrances	204,043		174,775
Reserve For Compensated Absences		A867	675,971
Miscellaneous Reserve (specify)	824,399	A889	640,120
TOTAL Special Reserves	824,399		1,316,091
Unreserved Fund Balance Appropriated	2,091,865	A910	612,000
TOTAL Unreserved Fund Balance - Appropriated	2,091,865		612,000
Unreserved Fund Balance Unappropriated	1,655,373	A911	3,056,106
TOTAL Unreserved Fund Balance - Unappropriated	1,655,373		3,056,106
TOTAL Fund Equity	4,775,680		5,158,972
TOTAL Liabilities And Fund Equity	7,011,568		7,486,823

CITY OF Rye
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(A) GENERAL

Results of Operation

Code Description	2001	EdpCode	2002
Detail Revenues And Other Sources			
Real Property Taxes	10,194,580	A1001	11,795,431
TOTAL Real Property Taxes	10,194,580		11,795,431
Other Payments In Lieu of Taxes	64,220	A1081	72,555
Interest & Penalties On Real Prop Taxes	113,911	A1090	97,756
TOTAL Real Property Tax Items	178,131		170,311
Non Prop Tax Dist By County	1,389,692	A1120	1,472,398
Utilities Gross Receipts Tax	281,242	A1130	287,665
TOTAL Non Property Tax Items	1,670,934		1,760,063
Charges For Tax Redemption	925	A1235	675
Comptroller Fees	1,340	A1240	685
Clerk Fees	12,986	A1255	25,877
Other General Departmental Income	6,931	A1289	0
Police Fees	4,561	A1520	4,310
Fire Inspection Fees		A1540	660
Vital Statistics Fees	8,185	A1603	7,972
Public Works Charges	66,319	A1710	85,596
Parking Lots And Garages-No Tax	349,575	A1721	331,515
Park And Recreational Charges	530,995	A2001	603,374
Planning Board Fees	43,304	A2115	46,645
Refuse & Garbage Charges	6,750	A2130	4,830
Other Home & Community Services Income		A2189	1,430
TOTAL Departmental Income	1,031,871		1,113,569
General Services, Inter Government	1,936	A2210	1,883
Public Safety Services For Other Govts	14,420	A2260	14,071
Fire Protection Services Other Govts	25,685	A2262	25,685
Snow Removal Services, Other Govts	21,970	A2302	22,565
Sewer Serv Other Govts	5,460	A2374	5,460
TOTAL Intergovernmental Charges	69,471		69,664
Interest And Earnings	468,741	A2401	160,048
Rental of Real Property	5,700	A2410	22,276
Commissions	220	A2450	51
TOTAL Use of Money And Property	474,661		182,375
Business & Occupational License	10,155	A2501	9,750
Dog Licenses	3,664	A2544	3,899
Licenses, Other	426	A2545	334
Public Safety Permits	71,210	A2550	73,250
Building And Alteration Permits	672,040	A2555	656,467
Street Opening Permits	41,599	A2560	40,323
Permits, Other	21,625	A2590	10,170
TOTAL Licenses And Permits	820,719		794,193
Fines And Forfeited Bail	449,072	A2610	446,831
TOTAL Fines And Forfeitures	449,072		446,831
Sales of Refuse For Recycling	3,031	A2651	616
Sales, Other	2,691	A2655	2,340
Sales of Equipment	0	A2665	5,000

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(A) GENERAL

Results of Operation

Code Description	2001	EdpCode	2002
Detail Revenues And Other Sources			
Insurance Recoveries	113,484	A2680	46,502
TOTAL Sale of Property And Compensation For Loss	119,206		54,458
Refunds of Prior Year's Expenditures	7,965	A2701	16,599
Gifts And Donations	11,566	A2705	43,242
Unclassified (specify)	8,966	A2770	45,065
TOTAL Miscellaneous Local Sources	28,497		104,906
Interfund Revenues	304,630	A2801	303,900
TOTAL Interfund Revenues	304,630		303,900
St Aid, Revenue Sharing	842,606	A3001	842,606
St Aid, Mortgage Tax	1,018,593	A3005	1,413,357
St Aid, Real Property Tax Administration	9,568	A3040	7,397
ST. Aid, Records MgmT.	13,500	A3060	0
St Aid, Navigation Law Enforcement	47,437	A3315	38,741
St Aid, Other Public Safety	20,030	A3389	42,317
St Aid, Consolidated Highway Aid	45,611	A3501	0
St Aid, Youth Programs	9,491	A3820	9,704
St Aid Emergency Disaster Assistance	0	A3960	0
St Aid, Code Enforcement	13,169	A3995	0
TOTAL State Aid	2,020,005		2,354,122
Fed Aid, Emergency Disaster Assistance		A4960	29,828
TOTAL Federal Aid	0		29,828
TOTAL Revenues	17,361,777		19,179,651
Interfund Transfers	515,149	A5031	167,204
TOTAL Interfund Transfers	515,149		167,204
TOTAL Other Sources	515,149		167,204
TOTAL Detail Revenues And Other Sources	17,876,926		19,346,855

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(A) GENERAL

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
Legislative Board, Contr Expend	54,130	A10104	44,915
TOTAL Legislative Board	54,130		44,915
Municipal Exec, Pers Serv	321,234	A12301	286,752
Municipal Exec, Equip & Cap Outlay	27,439	A12302	1,248
Municipal Exec, Contr Expend	118,449	A12304	146,730
Municipal Exec, Empl Bnfts	45,946	A12308	52,483
TOTAL Municipal Exec	513,068		487,213
Comptroller,pers Serv	399,923	A13151	409,520
Comptroller, Equip & Cap Outlay	6,160	A13152	17,098
Comptroller, Contr Expend	179,936	A13154	191,543
Comptroller, Empl Bnfts	107,231	A13158	127,175
TOTAL Comptroller	693,250		745,336
Assessment, Pers Serv	173,282	A13551	189,262
Assessment, Equip & Cap Outlay	28,930	A13552	5,086
Assessment, Contr Expend	34,971	A13554	41,538
Assessment, Empl Bnfts	58,202	A13558	69,571
TOTAL Assessment	295,385		305,457
Clerk,pers Serv	221,833	A14101	213,067
Clerk,equip & Cap Outlay	4,699	A14102	27,371
Clerk,contr Expend	66,821	A14104	46,205
Clerk,empl Bnfts	61,998	A14108	63,275
TOTAL Clerk	355,351		349,918
Law, Pers Serv	110,489	A14201	123,684
Law, Equip & Cap Outlay	0	A14202	1,560
Law, Contr Expend	45,570	A14204	50,367
Law, Empl Bnfts	36,642	A14208	35,228
TOTAL Law	192,701		210,839
Personnel, Pers Serv	55,113	A14301	59,431
Personnel,equip & Cap Outlay	0	A14302	1,896
Personnel, Contr Expend	58,863	A14304	79,865
Personnel, Empl Bnfts	17,409	A14308	18,435
TOTAL Personnel	131,385		159,627
Engineer, Pers Serv	66,240	A14401	81,298
Engineer, Equip & Cap Outlay	6,272	A14402	2,675
Engineer, Contr Expend	38,625	A14404	33,986
Engineer, Empl Bnfts	18,564	A14408	16,478
TOTAL Engineer	129,701		134,437
Elections, Pers Serv	4,426	A14501	5,881
Elections, Contr Expend	20,533	A14504	36,917
Elections, Empl Bnfts	715	A14508	889
TOTAL Elections	25,674		43,687
Public Works Admin, Pers Serv	227,649	A14901	215,307
Public Works Admin, Equip & Cap Outlay	3,828	A14902	4,790
Public Works Admin, Contr Expend	82,243	A14904	82,025
Public Works Admin, Empl Bnfts	256,158	A14908	264,509
TOTAL Public Works Admin	569,878		566,631

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(A) GENERAL

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
Central Data Process, Pers Serv	118,142	A16801	127,037
Central Data Process & Cap Outlay	66,543	A16802	26,182
Central Data Process, Contr Expend	90,440	A16804	77,954
Central Data Process, Empl Bnfts	20,544	A16808	23,919
TOTAL Central Data Process	295,669		255,092
TOTAL General Government Support	3,256,192		3,303,152
Police, Pers Serv	3,455,161	A31201	3,543,940
Police, Equip & Cap Outlay	92,445	A31202	124,481
Police, Contr Expend	615,361	A31204	551,063
Police, Empl Bnfts	888,037	A31208	976,383
TOTAL Police	5,051,004		5,195,867
Traffic Control, Pers Serv	158,374	A33101	158,917
Traffic Control, Equip & Cap Outlay	1,655	A33102	372
Traffic Control, Contr Expen	54,225	A33104	54,594
Traffic Control, Empl Bnfts	58,904	A33108	66,287
TOTAL Traffic Control	273,158		280,170
Fire, Pers Serv	1,170,025	A34101	1,236,584
Fire, Equip & Cap Outlay	55,954	A34102	58,545
Fire, Contr Expend	729,488	A34104	947,694
Fire, Empl Bnfts	382,612	A34108	440,765
TOTAL Fire	2,338,079		2,683,588
Control of Animals, Contr Expend	27,129	A35104	26,930
TOTAL Control of Animals	27,129		26,930
Safety Inspection, Pers Serv	179,387	A36201	159,735
Safety Inspection, Equip & Cap Outlay	5,679	A36202	9,328
Safety Inspection, Contr Expend	36,704	A36204	30,507
Safety Inspection, Empl Bnfts	42,719	A36208	44,269
TOTAL Safety Inspection	264,489		243,839
Rescue Squad, Contr Expend	62,864	A36254	69,045
TOTAL Rescue Squad	62,864		69,045
TOTAL Public Safety	8,016,723		8,499,439
Insect Control, Pers Serv	2,539	A40681	275
Insect Control, Contr Expend	21	A40684	124
Insect Control, Empl Bnfts	605	A40688	353
TOTAL Insect Control	3,165		752
TOTAL Health	3,165		752
Maint of Streets, Pers Serv	219,226	A51101	245,397
Maint of Streets, Equip & Cap Outlay	4,676	A51102	1,070
Maint of Streets, Contr Expend	200,692	A51104	175,158
Maint of Streets, Empl Bnfts	66,506	A51108	80,521
TOTAL Maint of Streets	491,100		502,146
Snow Removal, Pers Serv	108,762	A51421	46,128
Snow Removal, Contr Expend	269,424	A51424	226,723
Snow Removal, Empl Bnfts	39,530	A51428	21,858
TOTAL Snow Removal	417,716		294,709

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(A) GENERAL

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
Street Lighting, Pers Serv	22,942	A51821	38,046
Street Lighting, Contr Expend	167,450	A51824	167,419
Street Lighting, Empl Bnfts	6,347	A51828	9,955
TOTAL Street Lighting	196,739		215,420
Off-Street Parking, Pers Serv	58,301	A56501	40,650
Off-Street Parking, Contr Expend	1,422	A56504	10,628
Off-Street Parking, Empl Bnfts	16,429	A56508	13,996
TOTAL Off-Street Parking	76,152		65,274
TOTAL Transportation	1,181,707		1,077,549
Recreation Admini, Pers Serv	110,375	A70201	107,048
Recreation Admini, Equip & Cap Outlay	6,271	A70202	3,904
Recreation Admini, Contr Expend	117,488	A70204	117,626
Recreation Admini, Empl Bnfts	43,457	A70208	51,065
TOTAL Recreation Admini	277,591		279,643
Parks, Pers Serv	116,901	A71101	121,090
Parks, Equip & Cap Outlay	5,171	A71102	4,106
Parks, Contr Expend	76,417	A71104	50,375
Parks, Empl Bnfts	15,278	A71108	21,205
TOTAL Parks	213,767		196,776
Playgr & Rec Centers, Pers Serv	409,739	A71401	432,145
Playgr & Rec Centers, Equip & Cap Outlay	12,724	A71402	7,994
Playgr & Rec Centers, Contr Expend	312,108	A71404	374,712
Playgr & Rec Centers, Empl Bnfts	62,984	A71408	71,912
TOTAL Playgr & Rec Centers	797,555		886,763
Joint Rec Proj, Pers Serv	2,512	A71451	2,688
Joint Rec Proj, Contr Expend	113,976	A71454	84,595
Joint Rec Proj, Empl Bnfts	463	A71458	538
TOTAL Joint Rec Proj	116,951		87,821
Special Rec Facility, Pers Serv	41,860	A71801	44,795
Special Rec Facility, Contr Expend	24,185	A71804	40,079
Special Rec Facility, Empl Bnfts	8,169	A71808	9,574
TOTAL Special Rec Facility	74,214		94,448
Youth Prog, Contr Expend	19,450	A73104	29,450
TOTAL Youth Prog	19,450		29,450
Library, Contr Expend	741,390	A74104	789,387
TOTAL Library	741,390		789,387
Museum - Art Gallery, Contr Expend	62,542	A74504	76,132
TOTAL Museum - Art Gallery	62,542		76,132
Adult Recreation, Pers Serv	39,315	A76201	46,143
Adult Recreation, Contr Expend	25,080	A76204	26,446
Adult Recreation, Empl Bnfts	5,113	A76208	5,971
TOTAL Adult Recreation	69,508		78,560
TOTAL Culture And Recreation	2,372,968		2,518,980
Planning, Pers Serv	107,411	A80201	99,142
Planning, Equip & Cap Outlay	3,657	A80202	6,066

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(A) GENERAL

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
Planning, Contr Expend	31,970	A80204	24,232
Planning, Empl Bnfts	32,850	A80208	36,139
TOTAL Planning	175,888		165,579
Sanitary Sewers, Pers Serv	91,209	A81201	149,864
Sanitary Sewers, Contr Expend	96,425	A81204	99,003
Sanitary Sewers, Empl Bnfts	23,165	A81208	43,988
TOTAL Sanitary Sewers	210,799		292,855
Storm Sewers, Pers Serv	76,762	A81401	66,076
Storm Sewers, Contr Expend	9,041	A81404	4,729
Storm Sewers, Empl Bnfts	19,586	A81408	21,612
TOTAL Storm Sewers	105,389		92,417
Refuse & Garbage, Pers Serv	903,582	A81601	968,550
Refuse & Garbage, Contr Expend	630,115	A81604	607,552
Refuse & Garbage, Empl Bnfts	304,606	A81608	357,609
TOTAL Refuse & Garbage	1,838,303		1,933,711
Street Cleaning, Pers Serv	20,820	A81701	35,099
Street Cleaning, Contr Expend	71,196	A81704	64,905
Street Cleaning, Empl Bnfts	4,570	A81708	11,876
TOTAL Street Cleaning	96,586		111,880
Comm Beautification, Pers Serv	198,478	A85101	171,995
Comm Beautification, Equip & Cap Outlay	10,000	A85102	3,299
Comm Beautification, Contr Expend	98,741	A85104	100,460
Comm Beautification, Empl Bnfts	41,890	A85108	47,681
TOTAL Comm Beautification	349,109		323,435
Shade Tree, Pers Serv	149,101	A85601	144,404
Shade Tree, Contr Expend	86,511	A85604	60,345
Shade Tree, Empl Bnfts	59,751	A85608	76,649
TOTAL Shade Tree	295,363		281,398
Conservation, Pers Serv	17,805	A87101	20,903
Conservation, Contr Expend	1,973	A87104	2,754
Conservation, Empl Bnfts	3,507	A87108	4,247
TOTAL Conservation	23,285		27,904
Emergency Disaster Work, Pers Serv	29,526	A87601	0
Emergency Disaster Work, Equip & Cap Out	27,960	A87602	0
Emergency Disaster Work, Contr Expend	389	A87604	0
Emergency Disaster Work, Empl Bnfts	2,276	A87608	0
TOTAL Emergency Disaster Work	60,151		0
TOTAL Home And Community Services	3,154,873		3,229,179
Debt Principal, Bond Anticipation Notes	0	A97306	0
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	0	A97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	17,985,628		18,629,051

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(A) GENERAL

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
Transfers, Other Funds	516,334	A99019	682,550
Transfers, Capital Projects Fund	1,440,723	A99509	385,403
TOTAL Operating Transfers	1,957,057		1,067,953
TOTAL Other Uses	1,957,057		1,067,953
TOTAL Detail Expenditures And Other Uses	19,942,685		19,697,004

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(A) GENERAL

Changes in Fund Equity

Code Description	2001	EdpCode	2002
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	6,841,436	A8021	4,775,680
Prior Period Adj-Increase To Fund Equity	3	A8012	733,441
Restated Fund Equity - Beg of Year	6,841,439	A8022	5,509,121
ADD - REVENUES AND OTHER SOURCES	17,876,926		19,346,855
DEDUCT - EXPENDITURES AND OTHER USES	19,942,685		19,697,004
Fund Equity-End of Year	4,775,680	A8029	5,158,972

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(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2002	Modified 2002	Difference	Adopted 2003
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	A1049B	11,777,076	11,777,076	0	
Est Rev - Real Property Tax Items	A1099B	176,220	176,220	0	
Est Rev - Non Property Tax Items	A1199B	1,743,000	1,743,000	0	
Est Rev - Departmental Income	A1299B	754,800	763,365	8,565	
Est Rev - Intergovernmental Charges	A2399B	58,745	58,745	0	
Est Rev - Use of Money And Property	A2499B	266,188	266,188	0	
Est Rev - Licenses And Permits	A2599B	947,002	947,002	0	
Est Rev - Fines And Forfeitures	A2649B	449,960	454,514	4,554	
Est Rev - Sale of Prop And Comp For Loss	A2699B	25,700	25,700	0	
Est Rev - Miscellaneous Local Sources	A2799B	8,050	42,874	34,824	
Est Rev - Interfund Revenues	A2801B	303,900	303,900	0	
Est Rev - State Aid	A3099B	1,750,227	1,751,636	1,409	
Est Rev - Federal Aid	A4099B	0		0	
TOTAL Estimated Revenues		18,260,868	18,310,220	49,352	0
Estimated - Interfund Transfer	A5031B		167,204	167,204	
Appropriated Reserve	A511B			0	
Obligations Authorized	A530B			0	
Estimated - Proceeds of Obligations	A5799B			0	
Appropriated Fund Balance	A599B	2,009,000	2,204,987	195,987	
TOTAL Estimated Other Sources		2,009,000	2,372,191	363,191	0
TOTAL Estimated Revenues And Other Sources		20,269,868	20,682,411	412,543	0

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(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2002	Modified 2002	Difference	Adopted 2003
Appropriations And Other Uses					
App - General Government Support	A1999B	3,565,417	3,727,446	-162,029	
App - Education	A2999B	0	0	0	
App - Public Safety	A3999B	8,616,752	8,757,455	-140,703	
App - Health	A4999B	10,009	1,808	8,201	
App - Transportation	A5999B	1,236,480	1,160,195	76,285	
App - Economic Assistance And Opportunity	A6999B	0	0	0	
App - Culture And Recreation	A7999B	2,536,889	2,591,589	-54,700	
App - Home And Community Services	A8999B	3,348,548	3,375,412	-26,864	
App - Employee Benefits	A9199B	0	0	0	
App - Debt Service	A9899B	0	0	0	
TOTAL Appropriations		19,314,095	19,613,905	-299,810	0
Other Budgetary Purposes	A962B	940,773	1,068,506	-127,733	
App - Interfund Transfer	A9999B	15,000	0	15,000	
TOTAL Other Uses		955,773	1,068,506	-112,733	0
TOTAL Appropriations And Other Uses		20,269,868	20,682,411	-412,543	0

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Cash	13,981	CM200	11,078
TOTAL Cash	13,981		11,078
Investments In Securities	68,329	CM450	70,802
TOTAL Investments	68,329		70,802
Accounts Receivable	78,311	CM380	78,650
TOTAL Other Receivables (net)	78,311		78,650
Due From Other Funds	533	CM391	2,601
TOTAL Due From Other Funds	533		2,601
Due From Other Governments	13,864	CM440	11,489
TOTAL Due From Other Governments	13,864		11,489
Prepaid Expenses	6,209	CM480	3,578
TOTAL Prepaid Expenses	6,209		3,578
TOTAL Assets	181,227		178,198

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Accounts Payable	15,541	CM600	7,415
TOTAL Accounts Payable	15,541		7,415
Accrued Liabilities	349	CM601	1,023
TOTAL Accrued Liabilities	349		1,023
Compensated Absences	16,262	CM687	0
Other Liabilities	0	CM688	0
TOTAL Other Liabilities	16,262		0
Due To Other Funds	1,598	CM630	2,973
TOTAL Due To Other Funds	1,598		2,973
Deferred Payments	7,560	CM691	0
TOTAL Deferred Revenues	7,560		0
TOTAL Liabilities	41,310		11,411
Reserve For Encumbrances	1,240	CM821	1,948
TOTAL Reserve For Encumbrances	1,240		1,948
Miscellaneous Reserve (specify)	6,209	CM889	17,219
TOTAL Special Reserves	6,209		17,219
Unreserved Fund Balance Appropriated	11,879	CM910	2,717
TOTAL Unreserved Fund Balance - Appropriated	11,879		2,717
Unreserved Fund Balance Unappropriated	120,589	CM911	144,903
TOTAL Unreserved Fund Balance - Unappropriated	120,589		144,903
TOTAL Fund Equity	139,917		166,787
TOTAL Liabilities And Fund Equity	181,227		178,198

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2001	EdpCode	2002
Detail Revenues And Other Sources			
Other General Dept Income	279,919	CM1289	270,842
TOTAL Departmental Income	279,919		270,842
Interest And Earnings	5,072	CM2401	2,750
TOTAL Use of Money And Property	5,072		2,750
Unclassified (specify)	3,767	CM2770	23,847
TOTAL Miscellaneous Local Sources	3,767		23,847
State Aid, Other	13,265	CM3089	14,610
TOTAL State Aid	13,265		14,610
Federal Aid, Other	0	CM4089	0
TOTAL Federal Aid	0		0
TOTAL Revenues	302,023		312,049
Interfund Transfers	130,975	CM5031	161,750
TOTAL Interfund Transfers	130,975		161,750
TOTAL Other Sources	130,975		161,750
TOTAL Detail Revenues And Other Sources	432,998		473,799

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
Other Culture And Recreation-Pers Serv	246,846	CM79891	258,639
Other Culture & Rec-Equip & Cap Outlay	45,366	CM79892	36,478
Other Culture And Recreation-Contr Expend	119,949	CM79894	101,057
Other Culture And Recreation-Empl Bnfts	59,535	CM79898	67,018
TOTAL Other Culture And Recreation-Empl Bnfts	471,696		463,192
TOTAL Culture And Recreation	471,696		463,192
TOTAL Expenditures	471,696		463,192
Transfers, Other Funds	35,000	CM99019	0
TOTAL Operating Transfers	35,000		0
TOTAL Other Uses	35,000		0
TOTAL Detail Expenditures And Other Uses	506,696		463,192

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2001	EdpCode	2002
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	213,615	CM8021	139,917
Prior Period Adj-Increase In Fund Equity		CM8012	16,263
Restated Fund Equity - Beg of Year	213,615	CM8022	156,180
ADD - REVENUES AND OTHER SOURCES	432,998		473,799
DEDUCT - EXPENDITURES AND OTHER USES	506,696		463,192
Fund Equity-End of Year	139,917	CM8029	166,787

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(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Cash	210,669	ER200	285,073
Cash In Time Deposits	1,000,000	ER201	1,500,000
Petty Cash	200	ER210	400
TOTAL Cash	1,210,869		1,785,473
Investments In Securities	667,256	ER450	686,587
TOTAL Investments	667,256		686,587
Accounts Receivable	16,379	ER380	21,557
Accrued Interest Receivable	636	ER381	1,850
TOTAL Other Receivables (net)	17,015		23,407
State & Federal, Other	21,500	ER410	0
TOTAL State And Federal Aid Receivables	21,500		0
Due From Other Funds	0	ER391	18,713
TOTAL Due From Other Funds	0		18,713
Prepaid Expenses	20,816	ER480	13,813
TOTAL Prepaid Expenses	20,816		13,813
Land	1,700,408	ER101	1,700,408
Buildings	11,759,481	ER102	11,759,481
Improvements Other Than Buildings	2,453,784	ER103	2,552,939
Equipment	1,089,631	ER104	1,117,773
Construction Work In Progress	0	ER105	0
Accum Deprec, Buildings	-1,782,077	ER112	-2,079,172
Accum Depr, Imp Other Than Bld	-988,011	ER113	-1,122,937
Accum Depr, Machinery & Equip	-921,873	ER114	-999,669
TOTAL Fixed Assets (net)	13,311,343		12,928,823
TOTAL Assets	15,248,799		15,456,816

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(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Accounts Payable	53,505	ER600	71,895
TOTAL Accounts Payable	53,505		71,895
Accrued Liabilities	566	ER601	1,401
Accrued Interest Payable	73,847	ER651	70,802
TOTAL Accrued Liabilities	74,413		72,203
Retained Percentages-Contracts Payable	70,659	ER605	0
TOTAL Retained Percentages	70,659		0
Compensated Absences	61,817	ER687	51,103
TOTAL Other Liabilities	61,817		51,103
Due To Other Funds	4,312	ER630	7,069
TOTAL Due To Other Funds	4,312		7,069
Due To Other Governments	14,090	ER631	20,284
TOTAL Due To Other Governments	14,090		20,284
Bonds Payable	5,665,000	ER628	5,350,000
TOTAL Bond And Long Term Liabilities	5,665,000		5,350,000
Deferred Revenues	21,500	ER691	0
TOTAL Deferred Revenues	21,500		0
TOTAL Liabilities	5,965,296		5,572,554
Net Assets-Invested In Cap Asts, Net Rltd D		ER920	7,578,822
Net Assets-Unrestricted (deficit)		ER924	2,305,440
TOTAL Retained Earnings	0		9,884,262
TOTAL Fund Equity	0		9,884,262
TOTAL Liabilities And Fund Equity	5,965,296		15,456,816

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2001	EdpCode	2002
Operating Revenue			
Special Recreational Facility Charges	4,077,976	ER2025	4,370,980
TOTAL Charges For Services Within Locality	4,077,976		4,370,980
Interest And Earnings	101,317	ER2401	42,472
TOTAL Use of Money And Property	101,317		42,472
Unclassified (specify)	99,018	ER2770	4,616
TOTAL Other	99,018		4,616
St Aid, Other Cul & Rec		ER3889	19,500
TOTAL State Aid	0		19,500
TOTAL Revenues	4,278,311		4,437,568
TOTAL Operating Revenue	4,278,311		4,437,568

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2001	EdpCode	2002
Expenses And Transfers			
Special Recreation Facilities-Pers Serv	1,393,165	ER71801	1,328,994
TOTAL Special Recreation Facilities-Pers Serv	1,393,165		1,328,994
TOTAL Personal Services	1,393,165		1,328,994
Depreciation	576,502	ER19944	509,817
TOTAL Depreciation	576,502		509,817
Special Recreation Facilities-Contr Expend	1,557,640	ER71804	1,388,272
TOTAL Special Recreation Facilities-Contr Expend	1,557,640		1,388,272
TOTAL Contractual Expenses	2,134,142		1,898,089
Special Recreation Facilities-Empl Bnfts	289,015	ER71808	325,876
TOTAL Special Recreation Facilities-Empl Bnfts	289,015		325,876
TOTAL Employee Benefits	289,015		325,876
Debt Interest, Serial Bonds	301,156	ER97107	283,850
TOTAL Interest Expense	301,156		283,850
TOTAL Expenses	4,117,478		3,836,809
TOTAL Expenses And Transfers	4,117,478		3,836,809

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(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2001	EdpCode	2002
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	9,122,670	ER8021	9,283,503
Restated Fund Equity - Beg of Year	9,122,670	ER8022	9,283,503
ADD - REVENUES AND OTHER SOURCES	4,278,311		4,437,568
DEDUCT - EXPENDITURES AND OTHER USES	4,117,478		3,836,809
Fund Equity - End of Year	9,283,503	ER8029	9,884,262

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(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2001	EdpCode	2002
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	4,086,657	ER7111	4,356,041
Cash Payments Contr Exp	-1,906,768	ER7112	-1,441,518
Cash Payments Pers Svcs & Bnfts	-1,655,308	ER7113	-1,657,747
Other Operating Rev	4,415	ER7114	4,616
TOTAL Cash Flows From Operating Activities	528,996		1,261,392
Cash Flows From Non-Capital And Financing Activities			
Transfers To/from Other Funds	-767	ER7123	0
TOTAL Cash Flows From Non-Capital And Financing Activities	-767		0
Cash Flows From Capital And Related Financing Activities			
Principal Payments Debt (capital)	-310,000	ER7132	-315,000
Interest Expense (capital)	-304,140	ER7133	-286,895
Payments To Contractors	-817,170	ER7136	-127,295
Capital Grants Rec'd From Oth Govts		ER7137	19,500
TOTAL Cash Flows From Capital And Related Financing Activities	-1,431,310		-709,690
Cash Flows From Investing Activities			
Purchase of Investments	-3,423,268	ER7151	-10,552,679
Sale of Investments	4,904,949	ER7152	10,533,348
Interest Income	105,724	ER7153	41,256
TOTAL Cash Flows From Investing Activities	1,587,405		21,925
Net Inc(dec) In Cash&cash Equiv	684,324	ER7161	573,627
Cash&cash Equiv Beg of Year	526,545	ER7171	1,211,847
	1,210,869		1,785,474
Reconciliation of Operating Income To Cash			
Operating Income (loss)	261,655	ER7181	822,637
Depreciation	576,502	ER7182	509,817
Inc/dec In Assets-Other Than Cash	16,074	ER7183	4,611
Inc/dec In Liabilities Other Than Cash	-325,235	ER7184	-75,673
TOTAL Reconciliation of Operating Income To Cash	528,996		1,261,392

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Cash	195,968	H200	7,125
Cash In Time Deposits	800,000	H201	400,000
TOTAL Cash	995,968		407,125
Investments In Securities	1,235,937	H450	1,239,451
TOTAL Investments	1,235,937		1,239,451
Accounts Receivable	55,075	H380	0
Accured Interest Receivable	600	H381	222
TOTAL Other Receivables (net)	55,675		222
State & Federal Receivables	333,524	H410	215,753
TOTAL State And Federal Aid Receivables	333,524		215,753
Due From Other Funds	5,033	H391	172
TOTAL Due From Other Funds	5,033		172
TOTAL Assets	2,626,137		1,862,723

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Accounts Payable	289,711	H600	26,742
TOTAL Accounts Payable	289,711		26,742
Retained Percentages, Cont Pay	48,088	H605	42,052
TOTAL Retained Percentages	48,088		42,052
Bond Anticipation Notes Payable	2,300,000	H626	3,100,000
TOTAL Notes Payable	2,300,000		3,100,000
Due To Other Funds	12,054	H630	103,419
TOTAL Due To Other Funds	12,054		103,419
Due To Other Governments	0	H631	0
TOTAL Due To Other Governments	0		0
Deferred Revenues	0	H691	0
TOTAL Deferred Revenues	0		0
TOTAL Liabilities	2,649,853		3,272,213
Reserve For Encumbrances	607,218	H821	722,730
TOTAL Reserve For Encumbrances	607,218		722,730
Unreserved Fund Balance Unappropriated	-630,934	H911	-2,132,220
TOTAL Unreserved Fund Balance - Unappropriated	-630,934		-2,132,220
TOTAL Fund Equity	-23,716		-1,409,490
TOTAL Liabilities And Fund Equity	2,626,137		1,862,723

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2001	EdpCode	2002
Detail Revenues And Other Sources			
Interest And Earnings	36,838	H2401	0
TOTAL Use of Money And Property	36,838		0
Gifts And Donations	30,482	H2705	7,748
TOTAL Miscellaneous Local Sources	30,482		7,748
St Aid, Consolidated Highway Aid	168,668	H3501	215,753
St Aid, Suburban Hwy Improv Pro	0	H3502	0
ST. Aid Multi-Modal TransP. Program	287,221	H3505	17,614
TOTAL State Aid	455,889		233,367
Fed Aid, Emergency Disaster Assistance	35,314	H4960	0
Fed Aid, Other Home And Comm Services	102,186	H4989	0
Fed Aid, Other Home & Community Cap	0	H4997	0
TOTAL Federal Aid	137,500		0
TOTAL Revenues	660,709		241,115
Interfund Transfers	1,604,580	H5031	704,468
TOTAL Interfund Transfers	1,604,580		704,468
Serial Bonds	495,000	H5710	0
Bans Redeemed From Appropriations	0	H5731	0
TOTAL Proceeds of Obligations	495,000		0
TOTAL Other Sources	2,099,580		704,468
TOTAL Detail Revenues And Other Sources	2,760,289		945,583

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
General Govt, Equip & Cap Outlay	115,328	H19972	34,335
TOTAL General Govt	115,328		34,335
TOTAL General Government Support	115,328		34,335
Police, Equip & Cap Outlay	0	H31202	0
TOTAL Police	0		0
Traffic Control, Equip & Cap Outlay	134,843	H33102	137,261
TOTAL Traffic Control	134,843		137,261
Fire, Equip & Cap Outlay	0	H34102	0
TOTAL Fire	0		0
TOTAL Public Safety	134,843		137,261
Maint of Streets, Equip & Cap Outlay	717,998	H51102	537,728
TOTAL Maint of Streets	717,998		537,728
TOTAL Transportation	717,998		537,728
Recreation, Equip & Cap Outlay	139,744	H71972	873,941
TOTAL Recreation	139,744		873,941
TOTAL Culture And Recreation	139,744		873,941
Sewer, Equip & Cap Outlay	115,087	H81972	49,917
TOTAL Sewer	115,087		49,917
Drainage, Equip & Cap Outlay	129,739	H85402	190,301
TOTAL Drainage	129,739		190,301
Flood & Erosion Control, Equip & Cap Outla	2,594,636	H87452	0
TOTAL Flood & Erosion Control	2,594,636		0
TOTAL Home And Community Services	2,839,462		240,218
TOTAL Expenditures	3,947,375		1,823,483
Transfers, Other Funds	617,491	H99019	507,874
TOTAL Operating Transfers	617,491		507,874
TOTAL Other Uses	617,491		507,874
TOTAL Detail Expenditures And Other Uses	4,564,866		2,331,357

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2001	EdpCode	2002
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,780,861	H8021	-23,716
Restated Fund Equity - Beg of Year	1,780,861	H8022	-23,716
ADD - REVENUES AND OTHER SOURCES	2,760,289		945,583
DEDUCT - EXPENDITURES AND OTHER USES	4,564,866		2,331,357
Fund Equity - End of Year	-23,716	H8029	-1,409,490

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(K) NON-CURRENT GOV ASSETS

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Land	2,788,444	K101	3,100,000
Improvements Other Than Buildings	439,921	K103	0
Machinery & Equipment	4,471,617	K104	0
Construction Work In Progress		K105	332,611
Infrastructure		K106	2,173,680
TOTAL Fixed Assets (net)	7,699,982		5,606,291
TOTAL Assets	7,699,982		5,606,291

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(K) NON-CURRENT GOV ASSETS

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Total Non-Current Govt Assets		K159	5,606,291
TOTAL Investments in Non-Current Government Assets	0		5,606,291
TOTAL Fund Equity	0		5,606,291
TOTAL Liabilities And Fund Equity	0		5,606,291

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Cash	23,779	M200	14,379
Cash In Time Deposits	2,300,000	M201	4,900,000
TOTAL Cash	2,323,779		4,914,379
Investment In Securities	2,027,110	M450	2,919,076
TOTAL Investments	2,027,110		2,919,076
Accrued Interest Receivable	1,562	M381	1,297
TOTAL Other Receivables (net)	1,562		1,297
Due From Other Funds	1,335	M391	32,000
TOTAL Due From Other Funds	1,335		32,000
Due From Other Governments	63,914	M440	35,864
TOTAL Due From Other Governments	63,914		35,864
Prepaid Expenses	16,824	M480	10,593
TOTAL Prepaid Expenses	16,824		10,593
Buildings	2,117,915	M102	2,483,572
Improvements Other Than Buildings	1,767,421	M103	1,767,421
Machinery & Equipment	5,709,591	M104	6,029,776
Construction Work In Progress	1,713,901	M105	4,126,047
Accum Deprec, Buildings	-659,065	M112	-743,139
Accum Depr, Imp Other Than Bld	-559,373	M113	-654,495
Accum Depr, Machinery & Equip	-3,081,073	M114	-3,255,367
TOTAL Fixed Assets (net)	7,009,317		9,753,815
TOTAL Assets	11,443,841		17,667,024

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Accounts Payable	156,494	M600	452,254
TOTAL Accounts Payable	156,494		452,254
Accrued Liabilities	60,915	M601	150
Accrued Interest Payable		M651	62,935
TOTAL Accrued Liabilities	60,915		63,085
Retained Percentages, Cont Pay	59,350	M605	130,065
TOTAL Retained Percentages	59,350		130,065
Bond Anticipation Notes Payable	0	M626	0
TOTAL Notes Payable	0		0
Compensated Absences	51,933	M687	57,601
TOTAL Other Liabilities	51,933		57,601
Due To Other Funds	3,554	M630	6,998
TOTAL Due To Other Funds	3,554		6,998
Bonds Payable	5,013,281	M628	10,162,922
TOTAL Bond And Long Term Liabilities	5,013,281		10,162,922
TOTAL Liabilities	5,345,527		10,872,925
Net Assets-Unrestricted (deficit)		M924	6,794,101
TOTAL Retained Earnings	0		6,794,101
TOTAL Fund Equity	0		6,794,101
TOTAL Liabilities And Fund Equity	5,345,527		17,667,026

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(M) INTERNAL SERVICE

Results of Operation

Code Description	2001	EdpCode	2002
Operating Revenue			
Interfund Revenues	2,169,231	M2801	2,290,854
TOTAL Charges For Services Within Locality	2,169,231		2,290,854
Misc Revenue, Other Govts		M2389	9,123
TOTAL Charges For Services To Other Localities	0		9,123
Gain On Disposition of Assets	30,751	M2675	52,795
Insurance Recoveries	0	M2680	0
TOTAL Sale of Property And Compensation For Loss	30,751		52,795
Interfund Transfers	342,000	M5031	374,000
TOTAL Interfund Transfers	342,000		374,000
Interest And Earnings	41,454	M2401	12,467
TOTAL Use of Money And Property	41,454		12,467
Refunds of Prior Year's Expenditures	0	M2701	556
Grants From Local Governments	67,668	M2706	34,888
TOTAL Other	67,668		35,444
TOTAL Revenues	2,651,104		2,774,683
TOTAL Operating Revenue	2,651,104		2,774,683

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(M) INTERNAL SERVICE

Results of Operation

Code Description	2001	EdpCode	2002
Expenses And Transfers			
Buildings, Pers Serv	518,521	M16201	561,729
TOTAL Buildings	518,521		561,729
TOTAL Personal Services	518,521		561,729
Buildings, Contr Expend	621,222	M16204	698,134
TOTAL Buildings	621,222		698,134
Depreciation Expense	603,455	M19944	613,044
TOTAL Depreciation Expense	603,455		613,044
TOTAL Contractual Expenses	1,224,677		1,311,178
Buildings, Empl Bnfts	149,913	M16208	178,951
TOTAL Buildings	149,913		178,951
TOTAL Employee Benefits	149,913		178,951
Debt Interest, Serial Bonds	74,526	M97107	19,708
TOTAL Interest Expense	74,526		19,708
TOTAL Expenses	1,967,637		2,071,566
Transfers, Other Funds		M99019	7,330
Transfers, Capital Projects Fund	20,000	M99509	0
TOTAL Transfers	20,000		7,330
TOTAL Other Uses	20,000		7,330
TOTAL Expenses And Transfers	1,987,637		2,078,896

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For the Fiscal Year Ending 2002

(M) INTERNAL SERVICE

Changes in Fund Equity

Code Description	2001	EdpCode	2002
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	5,434,847	M8021	6,098,314
Restated Fund Equity - Beg of Year	5,434,847	M8022	6,098,314
ADD - REVENUES AND OTHER SOURCES	2,651,104		2,774,683
DEDUCT - EXPENDITURES AND OTHER USES	1,987,637		2,078,896
Fund Equity - End of Year	6,098,314	M8029	6,794,101

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(M) INTERNAL SERVICE

Cash Flow

Code Description	2001	EdpCode	2002
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	2,169,231	M7111	2,263,633
Cash Payments Contr Exp	-645,260	M7112	-331,660
Cash Payments Pers Svcs & Bnfts	-599,539	M7113	-728,631
Other Operating Rev	159,827	M7114	72,618
TOTAL Cash Flows From Operating Activities	1,084,259		1,275,960
Cash Flows From Non-Capital And Financing Activities			
Transfers To/from Other Funds	343,264	M7123	366,670
TOTAL Cash Flows From Non-Capital And Financing Activities	343,264		366,670
Cash Flows From Capital And Related Financing Activities			
Proceeds of Debt (capital)	1,470,000	M7131	5,391,743
Principal Payments Debt (capital)	-179,719	M7132	-239,859
Interest Expense (capital)	-61,260	M7133	-247,349
Payments To Contractors	-2,255,710	M7136	-3,178,961
Capital Grants Rec'd From Oth Govts	24,861	M7137	0
Proceeds From Sale of Assets	30,751	M7138	52,795
TOTAL Cash Flows From Capital And Related Financing Activities	-971,077		1,778,369
Cash Flows From Investing Activities			
Purchase of Investments	-27,538,316	M7151	-31,413,718
Sale of Investments	29,025,888	M7152	30,521,752
Interest Income	70,911	M7153	61,567
TOTAL Cash Flows From Investing Activities	1,558,483		-830,399
Net Inc(dec) In Cash&cash Equiv	2,014,929	M7161	2,590,600
Cash&cash Equiv Beg of Year	308,850	M7171	2,323,779
	2,323,779		4,914,379
Reconciliation of Operating Income To Cash			
Operating Income (loss)	318,927	M7181	283,564
Depreciation	603,455	M7182	613,044
Inc/dec In Assets-Other Than Cash	132,929	M7183	3,616
Inc/dec In Liabilities Other Than Cash	28,948	M7184	375,736
TOTAL Reconciliation of Operating Income To Cash	1,084,259		1,275,960

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Cash	1,712	MS200	0
Cash & Time Deposits	200,000	MS201	200,000
TOTAL Cash	201,712		200,000
Investments In Securities	305,143	MS450	210,189
TOTAL Investments	305,143		210,189
Accounts Receivable		MS380	3,668
Accrued Interest Receivable	80	MS381	247
TOTAL Other Receivables (net)	80		3,915
TOTAL Assets	506,935		414,104

CITY OF Rye
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Accounts Payable	0	MS600	12,023
TOTAL Accounts Payable	0		12,023
Accrued Liabilities	300,000	MS601	176,000
TOTAL Accrued Liabilities	300,000		176,000
Due To Other Funds		MS630	124,000
TOTAL Due To Other Funds	0		124,000
TOTAL Liabilities	300,000		312,023
Net Assets-Unrestricted (deficit)		MS924	102,081
TOTAL Retained Earnings	0		102,081
TOTAL Fund Equity	0		102,081
TOTAL Liabilities And Fund Equity	300,000		414,104

CITY OF Rye
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(MS) SELF INSURANCE

Results of Operation

Code Description	2001	EdpCode	2002
Operating Revenue			
Interfund Revenues	365,000	MS2801	376,100
TOTAL Charges For Services Within Locality	365,000		376,100
Insurance Recoveries	5,211	MS2680	3,668
TOTAL Sale of Property And Compensation For Loss	5,211		3,668
Interest And Earnings	19,805	MS2401	7,840
TOTAL Use of Money And Property	19,805		7,840
TOTAL Revenues	390,016		387,608
TOTAL Operating Revenue	390,016		387,608

CITY OF Rye
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(MS) SELF INSURANCE

Results of Operation

Code Description	2001	EdpCode	2002
Expenses And Transfers			
Administration-Contractual	38,311	MS17104	44,656
TOTAL Administration-Contractual	38,311		44,656
Excess Insurance	250,894	MS17224	327,123
TOTAL Excess Insurance	250,894		327,123
Judgements & Claims	96,803	MS19304	120,683
TOTAL Judgements & Claims	96,803		120,683
TOTAL Contractual Expenses	386,008		492,462
TOTAL Expenses	386,008		492,462
TOTAL Expenses And Transfers	386,008		492,462

CITY OF Rye
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For the Fiscal Year Ending 2002

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2001	EdpCode	2002
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	202,927	MS8021	206,935
Restated Fund Equity - Beg of Year	202,927	MS8022	206,935
ADD - REVENUES AND OTHER SOURCES	390,016		387,608
DEDUCT - EXPENDITURES AND OTHER USES	386,008		492,462
Fund Equity - End of Year	206,935	MS8029	102,081

CITY OF Rye
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For the Fiscal Year Ending 2002

(MS) SELF INSURANCE

Cash Flow

Code Description	2001	EdpCode	2002
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	365,000	MS7111	376,100
Cash Payments Contr Exp	-386,008	MS7112	-480,439
Other Operating Rev	5,211	MS7114	0
TOTAL Cash Flows From Operating Activities	-15,797		-104,339
Cash Flows From Investing Activities			
Purchase of Investments	-1,584,326	MS7151	-2,184,825
Sale of Investments	1,481,898	MS7152	2,279,779
Interest Income	19,622	MS7153	7,673
TOTAL Cash Flows From Investing Activities	-82,806		102,627
Net Inc(dec) In Cash&cash Equiv	-98,603	MS7161	-1,712
Cash&cash Equiv Beg of Year	300,315	MS7171	201,712
	201,712		200,000
Reconciliation of Operating Income To Cash			
Operating Income (loss)	-15,797	MS7181	-112,694
Inc/dec In Assets-Other Than Cash		MS7183	-3,668
Inc/dec In Liabilities Other Than Cash	0	MS7184	12,023
TOTAL Reconciliation of Operating Income To Cash	-15,797		-104,339

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

(PN) PERMANENT

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Investment In Securities		PN450	33,891
TOTAL Investments	0		33,891
TOTAL Assets	0		33,891

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

(PN) PERMANENT

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Unreserved Fund Balance Appropriated		PN910	3,000
TOTAL Unreserved Fund Balance - Appropriated	0		3,000
Unreserved Fund Balance Unappropriated		PN911	30,891
TOTAL Unreserved Fund Balance - Unappropriated	0		30,891
TOTAL Fund Equity	0		33,891
TOTAL Liabilities And Fund Equity	0		33,891

CITY OF Rye
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For the Fiscal Year Ending 2002

(PN) PERMANENT

Results of Operation

Code Description	2001	EdpCode	2002
Detail Revenues And Other Sources			
Interest And Earnings		PN2401	533
TOTAL Use of Money And Property	0		533
TOTAL Revenues	0		533
TOTAL Detail Revenues And Other Sources	0		533

CITY OF Rye
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For the Fiscal Year Ending 2002

(PN) PERMANENT

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
Transfers, Other Funds		PN99019	2,000
TOTAL Operating Transfers	0		2,000
TOTAL Other Uses	0		2,000
TOTAL Detail Expenditures And Other Uses	0		2,000

CITY OF Rye
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(PN) PERMANENT

Changes in Fund Equity

Code Description	2001	EdpCode	2002
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		PN8021	
Prior Period Adj-Increase To Fund Equity		PN8012	35,358
ADD - REVENUES AND OTHER SOURCES			533
DEDUCT - EXPENDITURES AND OTHER USES			2,000
Fund Equity-End of Year		PN8029	33,891

CITY OF Rye
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(TA) AGENCY

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Cash	54,936	TA200	28,938
TOTAL Cash	54,936		28,938
Investments In Securities	89,448	TA450	0
TOTAL Investments	89,448		0
Due From Other Funds	1,728	TA391	0
TOTAL Due From Other Funds	1,728		0
TOTAL Assets	146,112		28,938

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

(TA) AGENCY

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Due To Other Funds	6,661	TA630	0
TOTAL Due To Other Funds	6,661		0
Group Insurance	27,002	TA20	28,687
U.S. Savings Bonds	275	TA25	250
Guaranty & Bid Deposits	72,667	TA30	0
Other Funds (specify)	39,507	TA85	0
TOTAL Agency Liabilities	139,451		28,937
TOTAL Liabilities	146,112		28,937
TOTAL Liabilities And Fund Equity	146,112		28,937

CITY OF Rye
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For the Fiscal Year Ending 2002

(V) DEBT SERVICE

Balance Sheet

Code Description	2001	EdpCode	2002
Assets			
Investments In Securities	28,860	V450	79,572
TOTAL Investments	28,860		79,572
Due From Other Funds	1,531	V391	771
TOTAL Due From Other Funds	1,531		771
TOTAL Assets	30,391		80,343

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

(V) DEBT SERVICE

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Accrued Interest Payable	1,222	V651	0
TOTAL Accrued Liabilities	1,222		0
TOTAL Liabilities	1,222		0
Fund Balance-Reserved For Bonded Debt	29,169	V884	80,343
TOTAL Special Reserves	29,169		80,343
TOTAL Fund Equity	29,169		80,343
TOTAL Liabilities And Fund Equity	30,391		80,343

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

(V) DEBT SERVICE

Results of Operation

Code Description	2001	EdpCode	2002
Detail Revenues And Other Sources			
Interest And Earnings	2,752	V2401	17,693
TOTAL Use of Money And Property	2,752		17,693
TOTAL Revenues	2,752		17,693
Interfund Transfers	121,603	V5031	177,731
TOTAL Interfund Transfers	121,603		177,731
TOTAL Other Sources	121,603		177,731
TOTAL Detail Revenues And Other Sources	124,355		195,424

CITY OF Rye
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(V) DEBT SERVICE

Results of Operation

Code Description	2001	EdpCode	2002
Detail Expenditures And Other Uses			
Debt Principal, Serial Bonds	65,281	V97106	85,141
TOTAL Debt Principal	65,281		85,141
Debt Interest, Serial Bonds	42,649	V97107	59,109
TOTAL Debt Interest	42,649		59,109
TOTAL Expenditures	107,930		144,250
TOTAL Detail Expenditures And Other Uses	107,930		144,250

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2001	EdpCode	2002
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	12,744	V8021	29,169
Restated Fund Equity - Beg of Year	12,744	V8022	29,169
ADD - REVENUES AND OTHER SOURCES	124,355		195,424
DEDUCT - EXPENDITURES AND OTHER USES	107,930		144,250
Fund Equity - End of Year	29,169	V8029	80,343

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

Balance Sheet

Code Description	2001	EdpCode	2002
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CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2002

(W) NON-CURRENT GOV LIABILITY

Balance Sheet

Code Description	2001	EdpCode	2002
Liabilities And Fund Equity			
Bonds Payable	1,301,719	W628	0
TOTAL Bond And Long Term Liabilities	1,301,719		0
TOTAL Liabilities	1,301,719		0
TOTAL Liabilities And Fund Equity	1,301,719		0

CITY OF Rye
Financial Comments
For the Fiscal Year Ending 2002

(A) GENERAL

Adjustment Reason

Account Code A8012 GASB 34 RECLASSIFICATION OF COMPENSATED ABSENCES

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 GASB 34 RECLASSIFICATION OF COMPENSATED ABSENCES

(PN) PERMANENT

Adjustment Reason

Account Code PN8012 GASB 34 RECLASSIFICATION OF NON-EXPENDABLE TRUST FUND TO PERMANENT FUND

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2002

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2001000002	EDPCODE	Amount
Month and Year of Issue		11/15/2001
Purpose of Issue		FC- Purchase of Land
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18661	2,300,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	2,300,000
Final Maturity Date		2/1/2003
Bond Anticipation Note No. 2002000001	EDPCODE	Amount
Month and Year of Issue		3/8/2002
Purpose of Issue		Land Acquisition
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18661	800,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	800,000
Final Maturity Date		11/15/2003
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		3,100,000
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		3,100,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2002

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000001	EDPCODE	Amount
Month and Year of Issue		6/15/1990
Purpose of Issue		Public Improvement
Current Interest Rate		6.7000
Outstanding Beginning of Year	2P18671	1,100,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	175,000
Outstanding End of the Fiscal Year	2P18677	925,000
Final Maturity Date		6/15/2010
Bond No. 2000000002	EDPCODE	Amount
Month and Year of Issue		9/1/1993
Purpose of Issue		Public Improvement
Current Interest Rate		3.7000
Outstanding Beginning of Year	2P18671	160,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	85,000
Outstanding End of the Fiscal Year	2P18677	75,000
Final Maturity Date		9/1/2003
Bond No. 2002000002	EDPCODE	Amount
Month and Year of Issue		12/15/2002
Purpose of Issue		Public Improvements
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18671	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	5,389,500
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	5,389,500
Final Maturity Date		12/15/2020
Bond No. 2000000003	EDPCODE	Amount
Month and Year of Issue		9/15/1998
Purpose of Issue		Improvement Series A
Current Interest Rate		4.2000
Outstanding Beginning of Year	2P18671	3,400,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	135,000
Outstanding End of the Fiscal Year	2P18677	3,265,000
Final Maturity Date		9/15/2018

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2002

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2001000001	EDPCODE	Amount
Month and Year of Issue		12/1/2001
Purpose of Issue		Public Improvement
Current Interest Rate		4.4000
Outstanding Beginning of Year	2P18671	1,965,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	75,000
Outstanding End of the Fiscal Year	2P18677	1,890,000
Final Maturity Date		10/1/2021
Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue		10/1/2000
Purpose of Issue		Public Improvement
Current Interest Rate		5.1000
Outstanding Beginning of Year	2P18671	3,715,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	115,000
Outstanding End of the Fiscal Year	2P18677	3,600,000
Final Maturity Date		10/1/2020
Total Bond		Amount
Outstanding Beginning of Year		10,340,000
Issued During Fiscal Year		5,389,500
Paid During Fiscal Year		585,000
Outstanding End of Year		15,144,500
		0

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2002

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000008	EDPCODE	Amount
Month and Year of Issue		9/15/1998
Purpose of Issue		various
Current Interest Rate		6.2000
Outstanding Beginning of Year	2P18771	1,640,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	55,000
Outstanding End of the Fiscal Year	2P18777	1,585,000
Final Maturity Date		9/15/2018
Total Bond		Amount
Outstanding Beginning of Year		1,640,000
Issued During Fiscal Year		0
Paid During Fiscal Year		55,000
Outstanding End of Year		1,585,000
		0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		15,080,000
Issued During Fiscal Year		5,389,500
Paid During Fiscal Year		640,000
Outstanding End of Year		19,829,500

CITY OF Rye
Maturity Schedule
For the Fiscal Year Ending 2002

CITY OF Rye
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2002

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes
1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
 2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
 3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or
 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
 5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
 7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
 9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
 10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
 11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
 12. Letters of Credit.
 13. Surety bonds.

CITY OF Rye
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2002

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,700.00
Demand Deposits	9Z2011	\$5,677,551.00
Time Deposits	9Z2021	\$7,000,000.00
Total		\$12,680,251.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$332,106.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$13,345,200.00
Total		\$13,677,306.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$5,458,663.00
Market Value at Balance Sheet Date	9Z4502	\$5,458,663.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$5,458,663.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

CITY OF Rye
Investment Certification
For the Fiscal Year Ending 2002

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy.	
* Obligations of the UNITED STATES	Yes
* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government	Yes
* Obligations of the STATE of NEW YORK	Yes
* Obligations of other NEW YORK STATE Local Governments	Yes
* Other	
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	Yes

Name: MICHAEL A. GENITO
Title: COMPTROLLER
Phone Number: (914) 967-7303

CITY OF Rye
Bank Reconciliation
For the Fiscal Year Ending 2002

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
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CITY OF Rye
Local Government Questionnaire
For the Fiscal Year Ending 2002

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	Yes
If not, are you planning on having an audit conducted?	
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	Yes
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	Yes
9) Does your municipality have access to the internet?	Yes
Does your municipality have an official E-mail address?	Yes
If yes, what is it?	mgenito@ryeny.gov
Does the chief fiscal officer have a separate E-mail address?	Yes
If yes, what is it?	mgenito@ryeny.gov
Do you have a web site?	Yes
If yes, what is the official address of the web site for your municipality?	http://www.ryeny.gov

CERTIFICATION OF CHIEF FISCAL OFFICER

I, MICHAEL A. GENITO, hereby certify that I am the Chief Fiscal Officer of
the CITY of RYE, and that the information provided in the annual
financial report of the CITY of RYE, for the fiscal year ended 12/31/2002
, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as
the Chief Fiscal Officer of the CITY of RYE, and adopted by me as
my signature for use in conjunction with the filing of the CITY of RYE's
annual financial report, I am evidencing my express intent to authenticate my certification of the
CITY of RYE's annual financial report for the fiscal year ended 12/31/2002
and filed by means of electronic data transmission.

Name of Report Preparer if
different than Chief Fiscal Officer

(914) 967-7303
Telephone Number

09/18/2003
Date of Certification

MICHAEL A. GENITO
Name

COMPTROLLER
Title

1051 BOSTON POST RD., RYE, NY
Official Address

(914) 967-7303
Official Telephone Number

CITY OF Rye
Supplemental Section Comments
For the Fiscal Year Ending 2002